

Exhibit 112

CONFIDENTIAL



Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Apr 2014

Account Statement

OTC-OPTIONS (EUR)

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

RIVER_00000093

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Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Apr 2014

TOTAL RETURN SWAPS (EUR)

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
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Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

RIVER_00000094

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Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Apr 2014

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
03/31/2014		Opening Balance	0			878,893,819.00 Dr	878,893,819.00 Dr
04/08/2014	277308	ED&F Man Futures brokerage - Mar 13 - TD	1	Unclassified		1,325.20 Dr	878,895,144.20 Dr
04/09/2014	T00024372301002	SEL 175,000 TRYG DC @ 555.0069 DKK 97,12	3	PROCEED-EQUITY	243723	97,126,214.50 Dr	976,021,358.70 Dr
04/10/2014	278025	TRYG DC Custody Fees	1	Unclassified		47,250.00 Dr	976,068,608.70 Dr
04/11/2014	278395	CASH DIV - TRYG DC - PD 09/04/14	2	Unclassified		3,449,250.00 Cr	972,619,358.70 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	157	TR-PL-FUTURE		30,646,800.00 Cr	941,972,558.70 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	189	TR-PL-FUTURE		4,709,372.50 Cr	937,263,186.20 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	121	TR-PL-FUTURE		10,948,800.00 Dr	948,211,986.20 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	87	TR-PL-FUTURE		122,335.00 Dr	948,334,321.20 Dr
04/24/2014	282148	Realized Gain/Loss Cust FUTURE	55	TR-PL-FUTURE		1,941,450.00 Dr	950,275,771.20 Dr
04/29/2014	T00025374301002	SEL 322,500 DNORD DC @ 223.4078 DKK 72,0	3	PROCEED-EQUITY	253743	72,049,012.28 Dr	1,022,324,783.48 Dr
04/30/2014	283907	DNORD DC Custody Fees	1	Unclassified		16,125.00 Dr	1,022,340,908.48 Dr
04/30/2014	283927	TDC DC clearance fee	1	Unclassified		725,144.00 Dr	1,023,066,052.48 Dr
							1,023,066,052.48 Dr
Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
03/31/2014		Opening Balance	0			25,683,260.00 Dr	25,683,260.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU	560	PROCEED-FUTURE	231632	7,360,000.00 Cr	18,323,260.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU	484	PROCEED-FUTURE	229826	16,740,000.00 Cr	1,583,260.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU	268	PROCEED-FUTURE	232545	1,583,260.00 Cr	0.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	1,497,260.00 Dr	1,497,260.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	570	PROCEED-FUTURE	231632	2,760,000.00 Dr	4,257,260.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	494	PROCEED-FUTURE	229826	21,160,000.00 Dr	25,417,260.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	570	PROCEED-FUTURE	231632	2,760,000.00 Cr	22,657,260.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	494	PROCEED-FUTURE	229826	21,160,000.00 Cr	1,497,260.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232545	1,497,260.00 Cr	0.00 Cr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	304	PROCEED-FUTURE	232545	1,045,760.00 Dr	1,045,760.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	514	PROCEED-FUTURE	229826	21,340,000.00 Dr	22,385,760.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	590	PROCEED-FUTURE	231632	5,760,000.00 Dr	28,145,760.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU	514	PROCEED-FUTURE	229826	21,340,000.00 Cr	6,805,760.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU	304	PROCEED-FUTURE	232545	1,045,760.00 Cr	5,760,000.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU	590	PROCEED-FUTURE	231632	5,760,000.00 Cr	0.00 Cr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	576	PROCEED-FUTURE	231632	2,740,000.00 Dr	2,740,000.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	634	PROCEED-FUTURE	243637	1,561,000.00 Cr	1,179,000.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	292	PROCEED-FUTURE	232545	115,240.00 Cr	1,063,760.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	500	PROCEED-FUTURE	229826	21,140,000.00 Dr	22,203,760.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	576	PROCEED-FUTURE	231632	2,740,000.00 Cr	19,463,760.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	500	PROCEED-FUTURE	229826	21,140,000.00 Cr	1,676,240.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	634	PROCEED-FUTURE	243637	1,561,000.00 Dr	115,240.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	292	PROCEED-FUTURE	232545	115,240.00 Dr	0.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	624	PROCEED-FUTURE	243637	1,559,250.00 Cr	1,559,250.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	500	PROCEED-FUTURE	229826	24,340,000.00 Dr	22,780,750.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	292	PROCEED-FUTURE	232545	164,260.00 Dr	22,945,010.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	576	PROCEED-FUTURE	231632	940,000.00 Dr	23,885,010.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	500	PROCEED-FUTURE	229826	24,340,000.00 Cr	494,990.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	576	PROCEED-FUTURE	231632	940,000.00 Cr	1,394,990.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	624	PROCEED-FUTURE	243637	1,559,250.00 Dr	164,260.00 Dr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 292	232545	PROCEED-FUTURE	164,260.00	Cr	0.00 Cr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	229826	PROCEED-FUTURE	24,340,000.00	Dr	24,340,000.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	616	PROCEED-FUTURE	945,000.00	Cr	23,395,000.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	744,760.00	Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	568	PROCEED-FUTURE	231632	9,240,000.00	Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 616	243637	PROCEED-FUTURE	945,000.00	Dr	14,899,760.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 568	231632	PROCEED-FUTURE	9,240,000.00	Dr	15,844,760.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 284	232545	PROCEED-FUTURE	744,760.00	Cr	25,084,760.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 492	229826	PROCEED-FUTURE	24,340,000.00	Cr	24,340,000.00 Dr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	492	PROCEED-FUTURE	229826	16,340,000.00	Dr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	959,760.00	Dr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	634	PROCEED-FUTURE	243637	1,734,250.00	Cr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	568	PROCEED-FUTURE	231632	17,040,000.00	Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU 568	231632	PROCEED-FUTURE	17,040,000.00	Dr	15,565,510.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU 634	243637	PROCEED-FUTURE	1,734,250.00	Dr	17,299,760.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU 284	232545	PROCEED-FUTURE	959,760.00	Cr	16,340,000.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU 492	229826	PROCEED-FUTURE	16,340,000.00	Cr	0.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	276	PROCEED-FUTURE	232545	1,174,760.00	Dr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	560	PROCEED-FUTURE	231632	9,640,000.00	Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	484	PROCEED-FUTURE	229826	18,740,000.00	Dr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	596	PROCEED-FUTURE	243637	334,250.00	Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU 596	243637	PROCEED-FUTURE	334,250.00	Dr	10,274,760.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU 560	231632	PROCEED-FUTURE	9,640,000.00	Dr	19,914,760.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU 276	232545	PROCEED-FUTURE	1,174,760.00	Cr	18,740,000.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU 484	229826	PROCEED-FUTURE	18,740,000.00	Cr	0.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	588	PROCEED-FUTURE	243637	4,009,250.00	Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	2,142,260.00	Dr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	476	PROCEED-FUTURE	229826	15,340,000.00	Dr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	552	PROCEED-FUTURE	231632	15,260,000.00	Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 588	243637	PROCEED-FUTURE	4,009,250.00	Dr	1,786,990.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 552	231632	PROCEED-FUTURE	15,260,000.00	Dr	2,222,260.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 284	232545	PROCEED-FUTURE	2,142,260.00	Cr	17,482,260.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU 476	229826	PROCEED-FUTURE	15,340,000.00	Cr	15,340,000.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	434	PROCEED-FUTURE	229826	14,740,000.00	Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	546	PROCEED-FUTURE	243637	4,534,250.00	Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	510	PROCEED-FUTURE	231632	23,440,000.00	Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	242	PROCEED-FUTURE	232545	701,760.00	Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 546	243637	PROCEED-FUTURE	4,534,250.00	Dr	12,532,490.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 242	232545	PROCEED-FUTURE	701,760.00	Cr	7,998,240.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 510	231632	PROCEED-FUTURE	23,440,000.00	Dr	8,700,000.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU 434	229826	PROCEED-FUTURE	14,740,000.00	Cr	14,740,000.00 Dr
04/23/2014	281657	Unrealized Gain/Loss Cust FUTURE	412	PROCEED-FUTURE	253570	1,164,225.00	Dr
04/24/2014	281691	Reversal of Unrealized Gain/Loss Cust FU 412	253570	PROCEED-FUTURE	1,164,225.00	Cr	0.00 Cr
							0.00 Cr
Asset (DKK / EUR) Layer (C) [Danish Kroner DKK]							
04/30/2014	283904	TDC DC Tax Reclaims	2	Unclassified	0	1,266,244.65	Cr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)							
Asset (DKK / EUR) Layer (C) (Continued)							
							1,266,244.65 Cr
Asset (EUR / EUR) Layer (C) [Euro]							
04/01/2014 275067		Reverse of Drawdown 416 - NOVOB DC	2	Unclassified	0	426.24 Cr	2,712.37 Dr
04/01/2014 275075		Drawdown 416 - NOVOB DC	1	Unclassified	0	744.48 Dr	3,456.85 Dr
04/04/2014 276541		Reverse of Drawdown 409 - TDC DC	2	Unclassified	0	1,125.21 Cr	2,734.14 Dr
04/04/2014 276550		Drawdown 409 - TDC DC	1	Unclassified	0	112.31 Dr	2,846.45 Dr
04/14/2014 278907		Drawdown 433 - TRYG DC	1	Unclassified	0	125.76 Dr	3,170.21 Dr
04/25/2014 282336		Drawdown 450 - DNORD DC	1	Unclassified	0	122.82 Dr	62,431.74 Cr
Asset (EUR / EUR) Layer (O) [Euro]							
Asset (EUR / EUR) Layer (S) [Euro]							

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
							[REDACTED]

Asset (USD / USD) Layer (C) [US Dollar]

[REDACTED]

Asset (USD / USD) Layer (S) [US Dollar]

[REDACTED]

Gross Debit for all Trades:
Gross Credit for all Trades:

Net Debit/Credit for all Trades:

[REDACTED]

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 04/30/2014
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash		1,021,799,807.83 Dr	0.1858	189,830,346.36 Dr		1,021,799,807.83 Dr	0.1858	189,830,346.36 Dr
EUR Cash			1.3867				1.3867	
EUR SEG CASH A			1.3867				1.3867	
USD Cash			1.0000				1.0000	
USD SEG CASH A			1.0000				1.0000	
			=====				=====	

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	152.0000	288,429,840.00 Dr	304,000,000.00 Cr	15,570,160.00 Cr DKK
DNORD DC	D/S NORDEN	C	322,500.00 Lg	223.4078	215.0000	72,049,012.28 Dr	69,337,500.00 Cr	2,711,512.28 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	242.7000	493,406,160.00 Dr	485,400,000.00 Cr	8,006,160.00 Dr DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	50.5000	112,661,419.00 Dr	108,575,000.00 Cr	4,086,419.00 Dr DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	511.0000	97,126,214.50 Dr	89,425,000.00 Cr	7,701,214.50 Dr DKK
						Totals:	1,063,672,645.78 Dr	1,056,737,500.00 Cr
								6,935,145.78 Dr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 04/30/2014
Currency : USD

Pending Trades (EUR)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur

Pending Trades (USD)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur

Equity Swaps

Tick	Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM	Next Valuation	Rate Description	Rate	Accrued Financing
		Settle Dt								Reset			
246927		04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	2,000,000 S	148.1000	296,200,000 DKK	152.0000	7,800,000		Fixed	0.0000	0.00
246841		04/14/2014 04/16/2014	12/23/2014	NOVOB DC NOVO NORDISK A/S-B	2,000,000 S	227.8000	455,600,000 DKK	242.7000	29,800,000		Fixed	0.0000	0.00
246968		04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	2,150,000 S	49.4300	106,274,500 DKK	50.5000	2,300,500		Fixed	0.0000	0.00
256432		04/24/2014 04/29/2014	07/24/2014	DNORD DC D/S NORDEN	322,500 S	225.4248	72,699,498 DKK	215.0000	-3,361,998		Fixed	0.0000	0.00
246995		04/14/2014 04/16/2014	12/23/2014	TRYG DC TRYG A/S	175,000 S	506.5000	88,637,500 DKK	511.0000	787,500		Fixed	0.0000	0.00

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Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 04/30/2014
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	=====
Value of trades settling today	=====
Value of Rec/Del today	=====
Value of Deposits/Withdrawals today	=====
Value of closing currency balance(s)	=====
NonFX Proceeds Pending Settlement	=====
Trade Date Cash Balance	=====
Market Value of Positions	=====
Net Value of Financing Interest	=====
Open Trade Equity on FX Deals	=====
Accrued Interest on Fixed Income	=====
Value of Open Swap Positions	=====
Preliminary Account Value	=====

Financing Summary

Value of collateral	=====
Financing Valuation	=====
Total Financing Excess	=====

Margin Summary

Margin Req (Reg-T: Initial)	=====
Margin Req (Reg-T: Maintenance)	=====
Margin Req (Future Initial)	=====
Margin Req (FOREX)	=====
Margin Req (Minimum Equity)	=====
Margin Req (Total)	=====

Total Account Value

=====

Missing Market Prices

Asset	Cur Product	Description
=====	=====	=====